

Message Text

UNCLASSIFIED

PAGE 01 BELGRA 06443 271229Z

53

ACTION AID-05

INFO OCT-01 EUR-12 ISO-00 FSE-00 RSC-01 /019 W

----- 045411

R 271141Z DEC 74

FM AMEMBASSY BELGRADE

TO SECSTATE WASHDC 1569

UNCLAS BELGRADE 6443

AID/W FOR SER/FM/FSD

E.O. 11652: N/A

TAGS: AFIN, EAID

SUBJ: PAYMENT ICAX58-16 AND DLF-117

1. DECEMBER 18 YUGOSLAV GOVT DEPOSITED TO USDO ACCOUNT IN
BELGRADE BANK FOLLOWING:

ICAX58-16 INTEREST DINARS 2,135,528.10 20FT404

PRINCIPAL DINARS 4,844,220.00 20FT404

2. DECEMBER 19 YUGOSLAV INVESTMENT BANK DEPOSITED TO USDO ACCOUNT
IN INVESTMENT BANK FOLLOWING:

DLF-117 INTEREST DINARS 454,646.25 20FT103

PRINCIPAL DINARS 8,511,866.05 20FT103

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: DEBT REPAYMENTS, BANK DEPOSITS
Control Number: n/a
Copy: SINGLE
Draft Date: 27 DEC 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974BELGRA06443
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D740375-0864
From: BELGRADE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t1974129/aaaaahby.tel
Line Count: 42
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION AID
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: MorefiRH
Review Comment: n/a
Review Content Flags:
Review Date: 07 AUG 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <07-Aug-2002 by ReddocGW>; APPROVED <30 DEC 2002 by MorefiRH>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: PAYMENT ICAX58-16 AND DLF-117
TAGS: AFIN, EAID
To: STATE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005